

Dear shareholders,

Please kindly note the enclosed communication concerns the sole shareholders namely and directly registered in the SICAV's shareholding register held in Luxembourg.

This notice does not need to be forwarded to any underlying investors.

Yours faithfully,
The Board of Directors of the SICAV

Notice to Shareholders of: Amundi Funds

19 September 2025

Dear Shareholder,

The board of directors of Amundi Funds (the “**Fund**”) would like to inform you about the following.

1. Summary description of the project

In order to enhance its accessibility and high quality services, optimise certain activities and processes and enable its assistance in providing a global support, CACEIS Bank, Luxembourg Branch (“**CACEIS**”) will outsource and reallocate part of its operational activities, in particular as transfer agent and registrar to entities of the CACEIS group located in Europe or in third countries and more specifically in France, Ireland, Canada and Malaysia and to entities of Credit Agricole group in France (“**Service Providers**”).

2. Information on data transfers

In the framework of the outsourcing project mentioned above, CACEIS may communicate data concerning you, such as your name, address, date and place of birth, nationality, domicile, tax number, identity document number (in case of legal entities: name, date of creation, head office, legal form, registration numbers on the company register and/or with the tax authorities and persons related to the legal entity such as investors, economic beneficiaries and representatives), and more generally any other data and documents concerning you held by CACEIS (together the “**Data**”), to the Service Providers to which CACEIS will outsource tasks of an operational nature.

In this context, the Services Providers are committed to protect in terms of integrity and confidentiality all information and personal data in compliance with the Luxembourg professional secrecy and the European general data protection regulation.

Communication of the Data to the Service Providers will take place as long as you hold an investment in the Fund and as far as necessary.

Investors incorporated as a legal entity shall declare being authorised to communicate to CACEIS the Data concerning their beneficiaries and representatives and accept the transfer of this Data to the Service Providers.

We hereby inform you that you may refuse the transfer of Data to the Service Providers within 30 days from the date of the present communication by sending a formal letter to the address of the fund with a copy to CACEIS Bank, Luxembourg Branch (Email: fds-investor-services@caceis.com, 5 Allée Scheffer, L-2520 Luxembourg).

The latest prospectus of Amundi Funds and key information documents are available at: www.amundi.lu/amundi-funds

If you would like further information, please contact your local representatives.

Yours faithfully,

The Board of Directors of Amundi Funds

FUND NAME:

Amundi Funds

LEGAL FORM:

SICAV

REGISTERED OFFICE:

5 Allée Scheffer, 2520 Luxembourg,
Grand Duchy of Luxembourg

MANAGEMENT COMPANY:

Amundi Luxembourg S.A.

LITERATURE:

The Prospectus, Key (Investor)
Information Documents and most
recent financial reports are available at:
www.amundi.lu